

**STATE OF MISSOURI
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
June 30, 2004
(In Thousands of Dollars)**

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals June 30, 2004
ASSETS					
Cash and Cash Equivalents	\$ 7,186	\$ 11,834	\$ 4,669	\$ 810	\$ 24,499
Investments	21,390	35,224	13,897	2,410	72,921
Interest Receivable	87	143	57	10	297
Total Assets	<u>\$ 28,663</u>	<u>\$ 47,201</u>	<u>\$ 18,623</u>	<u>\$ 3,230</u>	<u>\$ 97,717</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Deferred Revenue	\$ 34	\$ 56	\$ 22	\$ 4	\$ 116
Total Liabilities	<u>34</u>	<u>56</u>	<u>22</u>	<u>4</u>	<u>116</u>
Fund Balances:					
Reserved for Debt Service	<u>28,629</u>	<u>47,145</u>	<u>18,601</u>	<u>3,226</u>	<u>97,601</u>
Total Fund Balances	<u>28,629</u>	<u>47,145</u>	<u>18,601</u>	<u>3,226</u>	<u>97,601</u>
Total Liabilities and Fund Balances	<u>\$ 28,663</u>	<u>\$ 47,201</u>	<u>\$ 18,623</u>	<u>\$ 3,230</u>	<u>\$ 97,717</u>